

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

FILED ASSET CASES

APR 30 2002

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

PEGGY B. DEANS, CLERK
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF N.C.

For Period Ending: 03/31/02

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable	0.00	Unknown		12,019.61	Unknown	0.00	0.00
2. Funds in Bank Account	Unknown	Unknown		26,559.96	Unknown	0.00	0.00
3. Refunds-Income Tax (u)	0.00	Unknown		237.49	Unknown	0.00	0.00
4. Payment on Judgment for Embezzlement	0.00	4,286.68		6,386.68	0.00	0.00	0.00
5. Refunds-Other (u)	0.00	Unknown		8,063.74	Unknown	0.00	0.00
6. Golf logo (u)	0.00	Unknown		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds (u)	0.00	Unknown		955.93	Unknown	0.00	0.00
8. Auction Proceeds	0.00	Unknown		22,635.00	Unknown	0.00	0.00
9. Sale of database list (u)	0.00	Unknown		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	0.00	2,500.00		2,500.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	Unknown	N/A		245,338.16	Unknown	0.00	0.00
12. Postage Refund (u)	0.00	Unknown		7,292.15	Unknown	0.00	0.00
13. Executive Risk Settlement (u)	0.00	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement (u)	0.00	0.00		2,459,000.00	0.00	0.00	0.00

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

34 pgs

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FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
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1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets	Lien Amount	Exempt Amount
15. Preference Payments (u)	0.00	Unknown		448,034.27	Unknown	0.00	0.00

TOTALS (Excluding Unknown Values)

Gross Value of Remaining Assets
\$5,042,022.99
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- 1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
- 1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
- 1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
- 1/28/99 - Order Authorizing Appointment of Attorney Stephani Hunrickhouse of Nicholls and Crampton
- 2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
- 2/9/99 - Order Authorizing Appointment of Attorney Janvier
- 2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
- 2/17/99 - Notice of Proposed Private Sale
- 3/17/99 - Report of Sale
- 3/18/99 - Harden v. Executive Risk Insurance
- 3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
- 4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.
- 4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
- 6/11/99 Report of Sale
- 6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
- 6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)
- 7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

- 10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
- 9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorneys's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.
Jean Boyles collecting receivables.
Order authorizing settlement of claims against Executive Risk.
Order allowing settlement of Montana Securities Commission litigation 6/14/00.
Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEtten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.
Order authorizing waiver of attorney client privilege 6/7/00.
Humrickhouse will bring 547 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.
Janvier is examining potential actions listed on Schedule B, question 20.
Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.
Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01.

Interim application for Stephani Humrickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

Filed several motions to approve compromise and settlements by Nicholls & Crampton.

Claims review is in process and is 80% complete.

Acstar order affirmed by the 4th Circuit

Summary Judgment granted in favor of TIG Insurance Company and against Trustee
Seven preference actions unresolved

All preference actions have been settled and motions to approve settlements have been filed. Collection against BTI and Brent Wood pending. Trustee still reviewing claims and needs to file objections.

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/31/02


HOLMES P. HARDEN, TRUSTEE Date: 04/30/02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/02/98	1	Asset Sales Memo:	Accounts Receivable \$11,000.00						0.00
12/08/98	2	Asset Sales Memo:	Funds in Bank Account \$22,247.88						0.00
12/15/98	1	Asset Sales Memo:	Accounts Receivable \$13.00						0.00
12/15/98	1	Asset Sales Memo:	Accounts Receivable \$12.55						0.00
12/15/98	1	Asset Sales Memo:	Accounts Receivable \$36.36						0.00
12/15/98	1	Asset Sales Memo:	Accounts Receivable \$13.55						0.00
12/15/98	1	Asset Sales Memo:	Accounts Receivable \$15.37						0.00
12/15/98	1	Asset Sales Memo:	Accounts Receivable \$12.50						0.00
12/16/98	1	Asset Sales Memo:	Accounts Receivable \$31.00						0.00
12/16/98	1	Asset Sales Memo:	Accounts Receivable \$14.60						0.00
12/16/98	3	Asset Sales Memo:	Refunds-Income Tax \$237.49						0.00
12/28/98	1	Asset Sales Memo:	Accounts Receivable \$413.00						0.00
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
01/22/99	2	Asset Sales Memo:	Funds in Bank Account \$1,291.69						0.00
01/22/99	2	Asset Sales Memo:	Funds in Bank Account \$2,520.39						0.00
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
01/28/99	5	Asset Sales Memo:	Refunds-Other \$886.88						0.00
01/28/99	5	Asset Sales Memo:	Refunds-Other \$498.47						0.00
02/05/99	5	Asset Sales Memo:	Refunds-Other \$144.50						0.00
02/05/99	6	Asset Sales Memo:	Golf logo \$500.00						0.00
02/05/99	7	Asset Sales Memo:	Merchant Bankcard refunds \$955.93						0.00
02/15/99	9	Asset Sales Memo:	Sale of database list \$3,000.00						0.00
02/25/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
02/25/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
03/16/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$353.00						0.00
03/25/99	4	Asset Sales Memo:	Collection from embezzlement case						0.00
03/25/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$533.68						0.00
03/25/99	4	Asset Sales Memo:	Final payment for embezzlement of Ada Powell						0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEX, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/25/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
03/25/99	5	Asset Sales Memo:	Refunds-Other \$56.06						0.00
03/26/99	9	Asset Sales Memo:	Sale of database list \$12,000.00						0.00
04/06/99	1	Asset Sales Memo:	Accounts Receivable \$457.68						0.00
04/12/99	10	Asset Sales Memo:	Cash Bonds 98CV011169 \$2,500.00						0.00
05/06/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
06/15/99	4	Asset Sales Memo:	Payment on Judgment on embezzlement						0.00
07/14/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
07/14/99	5	Asset Sales Memo:	Refunds-Other \$226.22						0.00
			Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail						0.00
07/27/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
			Lawsuit settlement						0.00
08/18/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
08/18/99	12	Asset Sales Memo:	Postage Refund \$6,762.46						0.00
08/18/99	12	Asset Sales Memo:	Postage Refund \$529.69						0.00
			Postage meter refund						0.00
09/08/99	2	Asset Sales Memo:	Funds in Bank Account \$500.00						0.00
			\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI						0.00
09/30/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
			Lawsuit settlement						0.00
10/29/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
12/03/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
12/15/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
01/14/00	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$600.00						0.00
04/04/00	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
04/26/00	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
06/28/00	5	Asset Sales Memo:	Refunds-Other \$500.00						0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846518	Balance Forward	0.00	0 Checks	0.00
50 Deposits	0.00	0 Adjustments Out	0.00	
0 Interest Postings	0.00	0 Transfers Out	0.00	
Subtotal	\$ 0.00	Total	\$	0.00
0 Adjustments In	0.00			
0 Transfers In	0.00			
Total	\$ 0.00			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/12/99	8	Asset Sales Memo:	Auction Proceeds \$21,691.50						0.00
06/08/99	8	Asset Sales Memo:	Auction Proceeds \$943.50 Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.						0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846534	Balance Forward	0.00	0 Checks	0.00
	2 Deposits	0.00	0 Adjustments Out	0.00
	0 Interest Postings	0.00	0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 0.00		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATTONSBANK, N.A.

Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/19/99	13	Asset Sales Memo:	Executive Risk Settlement \$1,787,500.00						0.00
03/01/00	14	Asset Sales Memo:	SEC Settlement \$25,000.00						0.00
			Funds transferred on 6/7/00 to SEC funds account:						0.00
03/06/02	5	Asset Sales Memo:	Refunds-Other \$501.75						0.00

* Reversed

t Funds Transfer

C Bank Cleared

Account 3753846819	Balance Forward	0.00	0.00	0.00	0.00
	3 Deposits	0.00	0.00	0.00	0.00
	0 Interest Postings	0.00	0.00	0.00	0.00
	Subtotal	\$ 0.00			
	0 Adjustments In	0.00			
	0 Transfers In	0.00			
	Total	\$ 0.00			
	0 Checks				0.00
	0 Adjustments Out				0.00
	0 Transfers Out				0.00
	Total			\$ 0.00	0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/11/99	14	Asset Sales Memo:	SEC Settlement \$600,000.00						0.00
12/10/99	14	Asset Sales Memo:	SEC Settlement \$50,000.00						0.00
02/03/00	14	Asset Sales Memo:	SEC Settlement \$750,000.00						0.00
			From Securities and Exchange Commission						0.00
05/01/00	14	Asset Sales Memo:	SEC Settlement \$750,000.00						0.00
06/08/00	14	Asset Sales Memo:	SEC Settlement \$25,000.00						0.00
08/03/00	14	Asset Sales Memo:	SEC Settlement \$200,000.00						0.00
09/22/00	14	Asset Sales Memo:	SEC Settlement \$25,000.00						0.00
08/06/01	14	Asset Sales Memo:	SEC Settlement \$25,000.00						0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846848	Balance Forward	0.00	0 Checks	0.00
	8 Deposits	0.00	0 Adjustments Out	0.00
	0 Interest Postings	0.00	0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 0.00		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/16/00	15	Asset Sales Memo:	Preference Payments \$5,000.00						0.00
10/16/00	15	Asset Sales Memo:	Preference Payments \$544.69						0.00
10/16/00	15	Asset Sales Memo:	Preference Payments \$611.80						0.00
10/16/00	15	Asset Sales Memo:	Preference Payments \$380.00						0.00
10/16/00	15	Asset Sales Memo:	Preference Payments \$5,000.00						0.00
10/16/00	15	Asset Sales Memo:	Preference Payments \$401.06						0.00
10/16/00	15	Asset Sales Memo:	Preference Payments \$741.96						0.00
10/25/00	15	Asset Sales Memo:	Preference Payments \$380.69						0.00
10/25/00	15	Asset Sales Memo:	Preference Payments \$109.07						0.00
10/25/00	15	Asset Sales Memo:	Preference Payments \$2,895.00						0.00
10/25/00	15	Asset Sales Memo:	Preference Payments \$5,822.51						0.00
11/01/00	15	Asset Sales Memo:	Preference Payments \$450.00						0.00
11/01/00	15	Asset Sales Memo:	Preference Payments \$6,514.85						0.00
11/01/00	15	Asset Sales Memo:	Preference Payments \$1,225.00						0.00
11/07/00	15	Asset Sales Memo:	Preference Payments \$550.00						0.00
11/07/00	15	Asset Sales Memo:	Preference Payments \$75.88						0.00
11/14/00	15	Asset Sales Memo:	Preference Payments \$21,250.00						0.00
11/14/00	15	Asset Sales Memo:	Preference Payments \$1,556.00						0.00
11/14/00	15	Asset Sales Memo:	Preference Payments \$200.00						0.00
11/27/00	15	Asset Sales Memo:	Preference Payments \$7,000.00						0.00
			FUNDS FOR BULOVA SETTLEMENT, CASE NO. SH-12075-1.						0.00
			JOSEPH M. VANN						0.00
			ATTORNEY FOR BULOVA						0.00
			GRATCH JACOBS & BROZMAN, P.C.						0.00
			950 THIRD AVENUE						0.00
			NEW YORK, NEW YORK 10022-2705						0.00
11/27/00	15	Asset Sales Memo:	Preference Payments \$1,000.00						0.00
			SETTLEMENT PROCEEDS FOR ATCOM						0.00
11/27/00	15	Asset Sales Memo:	Preference Payments \$5,000.00						0.00
11/27/00	15	Asset Sales Memo:	Preference Payments \$1,004.00						0.00
12/06/00	15	Asset Sales Memo:	Preference Payments \$4,263.06						0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			COLLECTION OF SECURITY DEPOSIT BY						
			JEAN BOYLES.						
12/27/00	15	Asset Sales Memo:	Preference Payments \$7,500.00						0.00
12/27/00	15	Asset Sales Memo:	Preference Payments \$1,000.00						0.00
12/27/00	15	Asset Sales Memo:	Preference Payments \$18,750.00						0.00
12/27/00	15	Asset Sales Memo:	Preference Payments \$1,157.66						0.00
			MARSH V. INTL HERITAGE BANKRUPTCY						
12/27/00	15	Asset Sales Memo:	Preference Payments \$1,375.00						0.00
12/27/00	15	Asset Sales Memo:	Preference Payments \$4,362.66						0.00
12/27/00	15	Asset Sales Memo:	Preference Payments \$1,184.33						0.00
01/05/01	15	Asset Sales Memo:	Preference Payments \$2,941.50						0.00
01/05/01	15	Asset Sales Memo:	Preference Payments \$2,238.27						0.00
01/12/01	15	Asset Sales Memo:	Preference Payments \$2,703.00						0.00
01/29/01	15	Asset Sales Memo:	Preference Payments \$6,500.00						0.00
01/29/01	15	Asset Sales Memo:	Preference Payments \$14,000.00						0.00
02/06/01	15	Asset Sales Memo:	Preference Payments \$2,000.00						0.00
02/09/01	15	Asset Sales Memo:	Preference Payments \$2,500.00						0.00
02/09/01	15	Asset Sales Memo:	Preference Payments \$2,101.65						0.00
02/14/01	15	Asset Sales Memo:	Preference Payments \$35,000.00						0.00
02/20/01	15	Asset Sales Memo:	Preference Payments \$5,000.00						0.00
02/22/01	15	Asset Sales Memo:	Preference Payments \$5,500.00						0.00
			QUALITY BUILDERS OF RALEIGH						
			AP SETTLEMENT						
02/28/01	15	Asset Sales Memo:	Preference Payments \$2,000.00						0.00
02/28/01	15	Asset Sales Memo:	Preference Payments \$2,331.57						0.00
03/06/01	15	Asset Sales Memo:	Preference Payments \$16,536.34						0.00
03/07/01	15	Asset Sales Memo:	Preference Payments \$200.00						0.00
03/14/01	15	Asset Sales Memo:	Preference Payments \$10,000.00						0.00
03/19/01	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
03/19/01	14	Asset Sales Memo:	SFC Settlement \$1,500.00						0.00
03/21/01	15	Asset Sales Memo:	Preference Payments \$6,500.00						0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/26/01	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
03/26/01	15	Asset Sales Memo:	Preference Payments \$1,000.00						0.00
03/26/01	15	Asset Sales Memo:	Preference Payments \$1,960.94						0.00
03/27/01	15	Asset Sales Memo:	Preference Payments \$2,003.76						0.00
			SETTLEMENT OF ACT ELECTRIC, INC. AP						
04/03/01	15	Asset Sales Memo:	Preference Payments \$4,489.36						0.00
04/06/01	15	Asset Sales Memo:	Preference Payments \$4,200.00						0.00
04/25/01	15	Asset Sales Memo:	Preference Payments \$1,000.00						0.00
04/25/01	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
04/27/01	15	Asset Sales Memo:	Preference Payments \$1,000.00						0.00
05/08/01	15	Asset Sales Memo:	Preference Payments \$1,666.00						0.00
05/14/01	15	Asset Sales Memo:	Preference Payments \$200.00						0.00
05/22/01	15	Asset Sales Memo:	Preference Payments \$1,576.06						0.00
			SETTLEMENT OF TONER SOLUTIONS AP						
			00177-5-ATS						
05/29/01	15	Asset Sales Memo:	Preference Payments \$5,239.60						0.00
06/07/01	15	Asset Sales Memo:	Preference Payments \$3,750.00						0.00
06/11/01	15	Asset Sales Memo:	Preference Payments \$2,750.00						0.00
06/11/01	15	Asset Sales Memo:	Preference Payments \$1,666.00						0.00
06/11/01	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
06/19/01	15	Asset Sales Memo:	Preference Payments \$11,250.00						0.00
07/10/01	15	Asset Sales Memo:	Preference Payments \$1,666.00						0.00
07/13/01	15	Asset Sales Memo:	Preference Payments \$25,000.00						0.00
08/09/01	15	Asset Sales Memo:	Preference Payments \$1,666.00						0.00
08/09/01	14	Asset Sales Memo:	SEC Settlement \$7,500.00						0.00
08/14/01	15	Asset Sales Memo:	Preference Payments \$22,207.00						0.00
08/21/01	15	Asset Sales Memo:	Preference Payments \$25,000.00						0.00
08/27/01	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
09/25/01	15	Asset Sales Memo:	Preference Payments \$4,000.00						0.00
09/25/01	15	Asset Sales Memo:	Preference Payments \$30,000.00						0.00
12/07/01	15	Asset Sales Memo:	Preference Payments \$7,500.00						0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/18/02	15	Asset Sales Memo:	SETTLEMENT OF EDMUNDO & LISA COLORADO						0.00
01/18/02	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
01/28/02	15	Asset Sales Memo:	Preference Payments \$1,600.00						0.00
			Preference Payments \$25,000.00						0.00
			SETTLEMENT OF MODERN HEALTH STRATEGIES, LLC						0.00
01/28/02	15	Asset Sales Memo:	Preference Payments \$5,000.00						0.00
			SETTLEMENT OF DEE BROTHERS						0.00
01/28/02	15	Asset Sales Memo:	Preference Payments \$1,300.00						0.00
			SETTLEMENT OF 2021 INTERACTIVE LLC						0.00
02/01/02	15	Asset Sales Memo:	Preference Payments \$6,000.00						0.00
			Sale of Rolex Watch. Herbert Townring was owner of watch.						0.00
02/01/02	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
			SETTLEMENT OF TRACEY SABATES						0.00
02/01/02	15	Asset Sales Memo:	Preference Payments \$1,500.00						0.00
			SETTLEMENT OF CLAUDE SAVAGE, SR.						0.00
02/01/02	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
			CLAUDE SAVAGE, JR. SETTLEMENT.						0.00
02/15/02	15	Asset Sales Memo:	Preference Payments \$15,000.00						0.00
			EVONNE ECKENROTH \$7,500						0.00
			JEWELS BY EVONNE \$7,500						0.00
02/15/02	15	Asset Sales Memo:	Preference Payments \$1,600.00						0.00
02/15/02	15	Asset Sales Memo:	Preference Payments \$750.00						0.00
			O. KENNETH RUDD III AP						0.00
03/06/02	15	Asset Sales Memo:	Preference Payments \$136.00						0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753847313	Balance Forward	0.00	0 Checks	0.00
91 Deposits	0.00	0 Adjustments Out	0.00	
0 Interest Postings	0.00	0 Transfers Out	0.00	
Subtotal	\$ 0.00	Total	\$ 0.00	
0 Adjustments In	0.00			
0 Transfers In	0.00			
Total	\$ 0.00			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847410 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/01/01	5	Asset Sales Memo:	Refunds-Other \$5,249.86 Security Deposit Refund						0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753847410	Balance Forward	0.00	0 Checks	0.00
	1 Deposits	0.00	0 Adjustments Out	0.00
	0 Interest Postings	0.00	0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 0.00		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/02/98		Wood & Francis, PLLC	BALANCE FORWARD	11,000.00					11,000.00
C 12/08/98		Centura Bank	ACCOUNTS RECEIVABLE	22,247.88					33,247.88
C 12/11/98	001001	Jennifer Doherty 827 Genford Ct Raleigh, NC 27609	Funds in Bank Account COST OF SERVICE Preparation of schedules and 1099's			2,520.00			30,727.88
C 12/11/98	001002	Alex Ravenscraft	COST OF SERVICE Preparation of schedules and 1099's			2,187.50			28,540.38
*C 12/15/98		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE	196.25					28,736.63
C 12/15/98		Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.00					28,749.63
C 12/15/98		Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55					28,762.18
C 12/15/98		Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	36.36					28,798.54
C 12/15/98		M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	13.55					28,812.09
C 12/15/98		Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	15.37					28,827.46
C 12/15/98		Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.50					28,839.96
*C 12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
C 12/16/98		Hongcai Zheng	ACCOUNTS RECEIVABLE	31.00					30,998.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/16/98		3830 Gray Rock Drive Ellicott City, MD 21042	ACCOUNTS RECEIVABLE	14.60					31,017.00
C 12/16/98		Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	Refunds-Income Tax	237.49					31,251.03
C 12/18/98	001003	Internal Revenue Service Alex Ravenscraft	COST OF SERVICE Alex Ravenscraft			1,712.50			29,538.53
C 12/28/98		Sharon Comeaux	ACCOUNTS RECEIVABLE	413.00					29,951.53
C 12/28/98	001004	Alex Ravenscraft	COST OF SERVICE			925.00			29,026.53
C 12/31/98		NATIONSBANK	Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.						29,063.12
Ct 01/04/99		TRANSFER TO ACCT #3753846521	INTEREST REC'D FROM BANK		36.59				28,761.50
Ct 01/04/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-301.62	28,238.95
*C 01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St Great Bend, Kansas 67530	Bank Funds Transfer	-196.25				-522.55	28,042.70
*C 01/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	-2,127.98					25,914.72
Ct 01/08/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
Ct 01/11/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
Ct 01/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-608.25	20,063.97
Ct 01/21/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
C 01/22/99		Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					18,500.01
C 01/22/99		Ada M. Powell	Payment on Judgment	200.00					18,700.01
C 01/22/99		Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
C 01/22/99		Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATM

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99		Jeffrey C. Cloyd	Payment on Judgment	200.00					22,712.09
C 01/22/99		Ethel Whitaker	Payment on Judgment	200.00					22,912.09
Ct 01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-95.07	22,817.02
Ct 01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,899.00	20,918.02
C 01/28/99		Delta Airlines	REFUND	886.88					21,804.90
C 01/28/99		Passenger Refunds P. O. Box 20537 Atlanta, GA 30320-2537	REFUND	498.47					22,303.37
Ct 01/28/99		West Group 610 Opperman Drive St. Paul, MN 55164-0526	Bank Funds Transfer					-191.00	22,112.37
Ct 01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-5,026.26	17,086.11
C 01/29/99	11	TRANSFER TO ACCT #3753846521	INTEREST REC'D FROM BANK		41.90				17,128.01
C 02/05/99		NATIONSBANK	REFUND	144.50					17,272.51
C 02/05/99		Delta Airlines	Proceeds from sale of personal prop	500.00					17,772.51
C 02/05/99		Dynamic Essentials, Inc. 8500 North Stemmons Freeway, Suite 4085 Dallas, Texas 75247	REFUND Merchant Bankcard	955.93					18,728.44
C 02/05/99	001005	Centura Bank	COST OF SERVICE			400.00			18,328.44
C 02/05/99		Mike Russo	Setting up computer						17,928.44
Ct 02/05/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	3,000.00				-603.50	17,324.94
C 02/15/99		Symmetry Corporation 420 S. Hillview Drive Milpitas, CA 95035	Deposit on purchase						20,724.94
* C 02/15/99		R. V. Delarios	Deposit on purchase	2,500.00					23,224.94
C 02/15/99	001006	Direct Nutrition	InfoStor			20.00			23,204.94
C 02/15/99		InfoStor	InfoStor						23,204.94
C 02/15/99	001007	P. O. Box 18230 Raleigh, NC 27619-8238	1099 envelopes 3800 1099 envelopes-			365.97			22,838.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/15/99		Fort Washington, PA 19034	Invoice #010355412						21,950.72
02/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-888.25	21,822.47
Ct 02/17/99		Stop payment	Stop Payment				-122.97		21,822.47
Ct 02/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-641.43	21,180.04
Ct 02/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-161.50	21,024.81
* C 02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal property	500.00					21,524.82
C 02/25/99		Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					21,824.82
C 02/25/99		Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					22,024.82
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-60.66	21,964.16
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-165.75	21,798.41
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-325.00	21,473.41
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-925.94	20,547.47
C 02/26/99	11	NATIONS BANK	INTEREST REC'D FROM BANK		34.18				20,581.65
Ct 02/26/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,921.25	18,660.40
Ct 03/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-2,290.75	16,369.65
C 03/16/99		Wood & Francis Trust Account	Payment on Judgment	353.00					16,722.65
C 03/22/99	001008	R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	REFUND Refund on purchase of data base list Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.						16,722.65
C 03/25/99		Wood & Francis	Payment on Judgment	533.68					14,256.33
C 03/25/99		Jeffrey C. Cloyd	Payment on Judgment	300.00					14,556.33
C 03/25/99		Great Tribune Box 5468 Great Falls, MT 59403	REFUND	56.06					14,612.39

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/25/99	001009	Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
C 03/25/99	001010	Caribiner International 1990 Defoor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13,053.57
Ct 03/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						12,165.32
C 03/26/99		Symmetry Corp	purchase of database	12,000.00				-888.25	24,165.32
C 03/31/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		35.73				24,201.05
C 04/05/99	001011	InfoStor	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971			516.98			23,684.07
C 04/05/99	001012	AT&T	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72			173.76			23,510.31
C 04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11			204.78			23,305.53
Ct 04/05/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	457.68				-100.00	23,205.53
C 04/06/99		American Media International 2609 Tucker St. Ext. Burlington, NC 27215	ACCOUNTS RECEIVABLE						23,663.22
* C 04/07/99		R. V. Delarios Direct Nutrition	Deposit on purchase Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	-2,500.00					21,163.22
* C 04/07/99		R. V. Delarios, Ltd	Proceeds from sale of personal prop Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.	-500.00					20,663.22
C 04/12/99		Clerk of Superior Court	Payment on Judgment	2,500.00					23,163.22
Ct 04/12/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-6,500.00	16,663.22
Ct 04/21/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-521.44	16,141.77
C 04/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		42.65				16,184.42

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 04/30/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						16,018.14
C 05/06/99		Jeffrey C. Cloyd	Payment on Judgment	300.00				-166.28	16,318.14
Ct 05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-44.38	16,273.76
Ct 05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-61.07	16,212.69
Ct 05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,506.27	14,706.42
C 05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.41				14,742.83
Ct 06/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-659.02	14,083.81
C 06/15/99		Jeffrey C. Cloyd	Payment on Judgment for embezzlemen	300.00					14,383.81
		145 Westport Drive							
		Columbia, SC 29223							
Ct 06/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						13,283.12
C 06/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.26			-1,100.69	13,320.38
Ct 07/08/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-317.44	13,002.94
C 07/14/99		Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE	300.00					13,302.94
C 07/14/99		Jefferson Pilot Insurance	REFUND	226.22					13,529.16
Ct 07/23/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-99.08	13,430.08
C 07/27/99		Jeffrey Cloyd	Settlement-other	300.00					13,730.08
C 07/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		31.49				13,761.57
C 08/18/99		Jeffrey Cloyd	Payment on Judgment	300.00					14,061.57
C 08/18/99		US Postal Service	Postage refund	6,762.46					20,824.03
C 08/18/99		US Postal Service	Postage refund	529.69					21,353.72
Ct 08/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-374.55	20,979.17
C 08/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		38.07				21,017.24
Ct 09/01/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-363.16	20,654.08
C 09/08/99		Brent Wood Trust	debtor's bank account balance	500.00					21,154.08
Ct 09/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-58.70	21,095.38
C 09/30/99		Jeffrey Cloyd	Settlement-other	300.00					21,395.38
C 09/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		46.22				21,441.60
Ct 09/30/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-91.34	21,350.26
C 10/12/99	001014	InfoStor	STORAGE UNIT RENTAL Invoice #000661			258.49			21,091.77

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846518 Money Market - Interest Bearing

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/14/99	001015	BellSouth	Telephone Service 919 876-2161 450 0364			46.79			21,044.98
C 10/14/99	001016	AT&T	Telephone Service 056 390-8195 001			22.14			21,022.84
Ct 10/27/99		TRANSFER TO ACCT #3753846521 Jeffrey Cloyd	Bank Funds Transfer Payment on Judgment	300.00				-60.08	20,962.76
C 10/29/99		NATIONSBANK, N.A.	INTEREST REC'D FROM BANK						21,262.76
C 10/29/99	11	TRANSFER TO ACCT #3753846521 NATIONSBANK, N.A.	Bank Funds Transfer		45.15			-27.47	21,307.91
Ct 10/29/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-9.50	21,280.44
Ct 11/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-254.36	21,270.94
Ct 11/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-370.79	21,016.58
Ct 11/16/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					51,243.81	20,645.79
Ct 11/17/99		TRANSFER FROM ACCT #3753846848 NATIONSBANK, N.A.	Bank Funds Transfer						71,889.60
C 11/30/99	11	TRANSFER TO ACCT #3753846521 Jeffrey Cloyd	INTEREST REC'D FROM BANK		95.47				71,985.07
C 12/03/99		Jeffrey Cloyd	Payment on Judgment	300.00					72,285.07
C 12/15/99		Jeffrey Cloyd	Payment on Judgment	300.00					72,585.07
C 12/16/99	001017	BellSouth	Telephone Service Acct #876-2161 450 0364			46.68			72,538.39
C 12/16/99	001018	AT&T	Telephone Service Acct. #056 390-8195 001			12.27			72,526.12
C 12/17/99	001019	AT&T	Telephone Service Acct. No. 056 661-2689 001			12.35			72,513.77
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		150.42				72,664.19
C 01/14/00		Jeffrey Cloyd	Settlement-other	600.00				46.74	73,264.93
C 01/14/00	001020	BellSouth	Telephone Service Account number 919 876-2161 450 0364						73,217.60
C 01/14/00		NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		151.15			60.03	73,368.75
C 01/31/00	11	TRANSFER TO ACCT #3753846521 Jeffrey Cloyd	Telephone Service 919 790 0128 010 0363						73,308.57
C 02/23/00	001021	BellSouth	INTEREST REC'D FROM BANK			142.31			73,450.88
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK			152.32			73,603.20
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK						73,905.52
C 04/04/00		Jeffrey C. Cloyd	Payment on Judgment	300.00					
		Indira K. Cloyd							

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 04/26/00		145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					74,203.34
C 04/28/00	11	JEFFREY C. CLOYD	INTEREST REC'D FROM BANK		138.20				74,341.40
C 05/31/00	11	145 WEST PORT DRIVE COLUMBIA, SC 29223	INTEREST REC'D FROM BANK		163.98				74,505.38
Ct 06/08/00		NATIONSBANK, N.A.	Bank Funds Transfer					-158.80	74,346.58
Ct 06/08/00		NATIONSBANK, N.A.	Bank Funds Transfer					-254.36	74,092.22
C 06/28/00		TRANSFER TO ACCT #3753846521	REFUND	500.00					74,592.22
		TRANSFER TO ACCT #3753846521							
		State of Oklahoma	Interest Rate 2.350						
		Oklahoma Tax Commission	Interest Rate 2.350						
		Oklahoma City, OK	Trustee Bond		148.82				74,741.04
C 06/30/00	11	NATIONSBANK, N.A.	BOND # SB9934813			161.00			74,580.04
C 07/06/00	001022	INTERNATIONAL SURETIES	STORAGE UNIT RENTAL			254.36			74,325.68
C 07/06/00	001023	INFOSTOR	INVOICE 7979						74,171.71
C 07/06/00	001024	BELLSOUTH	Telephone Service			153.95			74,017.76
			919 790-0128 \$60.02						
			919876-2161 450 0364 \$93.93						
Ct 07/06/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-85.30	74,080.46
Ct 07/07/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-10,000.00	64,080.46
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	139.72					64,226.15
Ct 08/01/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-490.70	63,735.45
Ct 08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-60.02	63,675.43
Ct 08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-88.13	63,587.30
Ct 08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		132.91				63,720.21
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		124.35				63,844.56
Ct 10/03/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-4,790.52	59,054.04
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350						59,182.59
Ct 11/15/00		TRANSFER FROM ACCT #3753846521	Bank Funds Transfer					100.00	59,282.59
Ct 11/15/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-437.75	58,844.84

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C1 11/17/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						57,389.84
C 11/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		118.52				57,508.36
C 12/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		112.77				57,621.13
C 01/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		128.90				57,750.03
C 02/28/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		109.61				57,859.64
C 03/30/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		117.66				57,977.30
C 04/30/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		121.82				58,099.12
C 05/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		122.06				58,221.18
C 06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		102.23				58,323.41
C 07/25/01		R. V. Delois Check was written for \$3,000 reimbursement and deposits were reversed	Deposits 27 & 28 reversed in error				3,000.00		61,323.41
C 07/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		113.00				61,436.41
C 08/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		109.67				61,546.08
C 09/28/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		99.23				61,645.31
C 10/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		117.15				61,762.46
C 11/30/01	11	NATIONS BANK, N.A.	Interest Rate 1.500		89.41				61,851.87
C 12/31/01	11	NATIONS BANK, N.A.	Interest Rate 1.500		78.85				61,930.72
C 01/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.500		78.95				62,009.67
C 02/28/02	11	NATIONS BANK, N.A.	Interest Rate 1.500		71.39				62,081.06
C 03/29/02	11	NATIONS BANK, N.A.	Interest Rate 1.200		65.35				62,146.41

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
 t Funds Transfer
 C Bank Cleared

Account 3753846518	Balance Forward	0.00	24 Checks	14,660.11
58 Deposits	73,763.95		1 Adjustments Out	122.97
40 Interest Postings	3,850.42		51 Transfers Out	55,028.69
Subtotal	\$ 77,614.37		Total	\$ 69,811.77
1 Adjustments In	3,000.00			
2 Transfers In	51,343.81			
Total	\$ 131,958.18			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 01/04/99		TRANSFER FROM ACCT #3753846518	BALANCE FORWARD						0.00
Ct 01/04/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					301.62	301.62
C 01/04/99	001001	Beth Rogers	Bank Funds Transfer					522.55	822.55
C 01/04/99	001002	Alan Johnson	Temporary Service			248.63			575.55
			29.25 hours @ \$8.50						
			Temporary Service			273.92			
			28.50 hours @ \$8.50						
			Expenses reimbursement						
			Mileage \$24.70						
			Parking \$2.00						
			Postage due \$4.97						
C 01/04/99	001003	BellSouth	COST OF SERVICE			301.62			301.62
		P. O. Box 70807	(919) 790-0128						
Ct 01/08/99		Charlotte, NC 28272-0807	Bank Funds Transfer			2,512.50			2,512.50
C 01/08/99	001004	TRANSFER FROM ACCT #3753846518	COST OF SERVICE						
		Alex Ravenscraft	12/8/98 through 1/8/99 50.25 hours @ \$50.00						
Ct 01/11/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			2,730.00			2,730.00
C 01/11/99	001005	Jennifer Doherty	COST OF SERVICE						
		827 Genford Court	1/4/99-1/8/99						
		Raleigh, NC 27609	45.50 hours @ \$60.00 per hour						
Ct 01/18/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			608.25			608.25
C 01/18/99	001006	Ben Rose	COST OF SERVICE						
C 01/18/99	001007	Alan Johnson	COST OF SERVICE			421.25			421.25
Ct 01/21/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			1,763.96			1,763.96
*C 01/21/99	001008	InfoStor	COST OF SERVICE						
			InfoStor						
C 01/21/99	001009	Ken Hirsch	COST OF SERVICE			480.00			480.00
		408 Davie Road, Apt. 63	8 hours @ \$60.00 per hour						
		Carboro, NC 27510							
Ct 01/22/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					95.07	95.07
Ct 01/22/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,899.00	1,994.07
*C 01/22/99	001008	InfoStor	COST OF SERVICE			-1,283.96			3,278.00

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:
HOLMES P. HARDEN, TRUSTEE
NATIONSBANK, N.A.
3753846521 Checking - Non Interest

Bank Name:
Account Number:

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99	001010	InfoSior P. O. Box 18238 Raleigh, NC 27619-8238	17 hours @ \$50.00 Alex Ravenscraft			529.03			2,749.00
C 01/22/99	001011	Alex Ravenscraft	COST OF SERVICE			850.00			1,899.00
C 01/22/99	001012	Mike Russo	Moving computer and installation			1,899.00			0.00
Ct 01/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						191.00
Ct 01/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						5,217.26
C 01/28/99	001013	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99 Working on 1099's and reports			3,840.00		5,026.26	1,377.26
C 01/28/99	001014	Alan Johnson	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's			212.50			1,164.76
C 01/28/99	001015	Ben Rose	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's			229.50			935.26
C 01/28/99	001016	Beth Rogers	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's			246.50			688.76
C 01/28/99	001017	Don Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's			153.00			535.76
C 01/28/99	001018	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE Telephone bill			60.73			475.03
C 01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill			475.03			0.00
Ct 02/05/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			212.50		603.50	603.50
C 02/05/99	001020	Beth Rogers	COST OF SERVICE 25 hours @ \$8.50						391.00

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FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/05/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			238.00
C 02/05/99	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			8
C 02/05/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85.00			0.00
C 02/15/99	001024	TRANSFER FROM ACCT #3753846518 Beth Rogers	Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75		888.25	888.25
C 02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			110.50			603.50
C 02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			289.00			204.00
C 02/15/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off			204.00			641.43
C 02/17/99	001028	TRANSFER FROM ACCT #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Bank Funds Transfer Charges for 888 number			8.61			632.83
C 02/17/99	001029	Highwoods Service, Inc. 3100 Smoketree Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902			341.00			291.82
C 02/17/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374			291.82			0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/18/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			161.50		161.50	161.50
C 02/18/99	001031	Jamie Rabb	Temporary Service 19 hours @ \$8.50						0.00
C 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					60.66	60.66
C 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					165.75	226.41
C 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					325.00	551.41
C 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					925.94	1,477.35
C 02/25/99	001032	Alan Johnson	Temporary Service 10 hours @ \$8.50			88.50			1,388.85
C 02/25/99	001033	Ben Rose	working on creditor matrix marking off			88.50			1,300.35
C 02/25/99	001034	Beth Rogers	Temporary Service 10 hours @ \$8.50			204.00			1,096.35
C 02/25/99	001035	Blake Johnson	working on creditor matrix						900.86
C 02/25/99	001036	Matthew Johnson	Temporary Service 23 hours @ \$8.50			195.50			711.36
C 02/25/99	001037	InfoStor	working on creditor matrix						692.85
C 02/25/99	001038	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	STORAGE UNIT RENTAL InfoStor			21.00			551.44
C 02/25/99	001039	BellSouth	COST OF SERVICE Long Distance Charges			141.44			490.75
C 02/25/99	001040	Alex Ravenscraft	COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99			325.00			165.75
C 02/25/99	001041	Jamie Rabb	Temporary Service 19.5 hours @ \$8.50			165.75			0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/26/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			1,850.00			1,921.25
C 02/26/99	001042	Mike Russo	Purchase of Y2K from 20/21			71.25			71.25
C 02/26/99	001043	Amy Duncan	Temporary Service						
			7.50 hours @ \$9.50						
			typing labels for returned mail						
Ct 03/02/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			300.00			2,290.75
C 03/02/99	001044	Jennifer Doherty	Temporary Service						
		827 Genford Ct	5 hours @ \$60.00						
		Raleigh, NC 27609							
C 03/02/99	001045	PayChex	Preparation of W-2's for employees			784.50			1,990.75
		4625 Creekstone Drive							
		Suite 130							
		Durham, NC 27703							
C 03/02/99	001046	CompuNet Technologies, Inc.	Invoice # 119			1,206.25			1,206.25
		P. O. Box 5822	Employed by Craig Adams to assist with consulting						
		Cary, NC 27512	re Great Plains						
Ct 03/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			204.00			888.25
C 03/25/99	001047	Matthew Johnson	COST OF SERVICE						
			24 hours @ 8.50						
C 03/25/99	001048	Blake Johnson	COST OF SERVICE			114.75			569.00
			13.5 hours @ 8.50						
C 03/25/99	001049	Alan Johnson	COST OF SERVICE			110.50			459.00
			13 hours @ 8.50						
C 03/25/99	001050	Ben Rose	COST OF SERVICE			348.50			348.50
			13 hours @ 8.50						
C 03/25/99	001051	Beth Rogers	COST OF SERVICE			100.00			0.00
			41 hours @ 8.50						
Ct 04/05/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						100.00
C 04/05/99	001052	Triangle Communications Group, Inc.	Cleaning after auction						
		4011 Atlantic Avenue							
		Raleigh, NC 27604							
Ct 04/12/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			6,500.00			6,500.00
C 04/12/99	001053	Printing Plus, Inc.	Rent						0.00

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		c/o Shawna Staton Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021	Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999						
Ct 04/21/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						521.44
C 04/21/99	001054	Mike Russo 827 Genford Court Raleigh, NC 27609	COST OF SERVICE Invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modem			500.00			21.44
C 04/21/99	001055	AT&T	Telephone Service			10.72			10.72
Ct 04/30/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						177.00
C 04/30/99	001056	Ben Rose	Temporary Service 10 hours @ \$8.50			88.50			88.50
C 04/30/99	001057	Alan Johnson	Temporary Service 10 hours @ \$8.50			88.50			0.00
Ct 05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						44.38
Ct 05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						105.40
Ct 05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						1,611.72
C 05/25/99	001058	InfoStar	STORAGE UNIT RENTAL			21.00			1,590.72
C 05/25/99	001059	AT&T	Telephone Service Invoice #0207136257001, 0563908195001, 0566612689001			160.69			1.43
C 05/25/99	001060	Mamie P. Currin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Court Reporting Service			1,204.00			226.03
C 05/25/99	001061	BellSouth	Telephone Service Acct. 919790-01280100363, 919876-21614500364			226.03			0.00
Ct 06/10/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						659.02
*C 06/10/99	001062	AT&T	Telephone Service			163.04			495.98
*C 06/10/99	001062	AT&T	Telephone Service This bill was paid and received by AT&T on 5/29/99 per AT&T representative.			-163.04			659.02

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C 06/10/99	001063	InfoStor 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30			495.98			163.04
C 06/25/99	001064	AT&T P. O. Box 9001309 Louisville, KY 40290-1309	Telephone Service Acct No. 0207136257001 \$24.65 Acct No. 0563908195001 \$10.72			35.37			127.67
C 06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			61.70			65.97
C 06/28/99	001066	TRANSFERR FROM ACCT #3753846518 Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Bank Funds Transfer Mediators fee 1/4 Mediator fee			1,166.66		1,100.69	1,166.66
C 07/08/99	001067	TRANSFERR FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service			10.72		317.44	317.44
C 07/08/99	001068	BellSouth	Telephone Service			48.23			306.71
C 07/08/99	001069	InfoStor	STORAGE UNIT RENTAL			258.49			258.49
C 07/23/99	001070	TRANSFERR FROM ACCT #3753846518 AT&T P. O. Box 9001309 Louisville, KY 40290-1309	Bank Funds Transfer Telephone Service Acct # 020 713 6257 001 Acct # 056 390-8195 001			39.57		99.08	99.08
C 07/23/99	001071	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			59.51			0.00
C 08/18/99	001072	TRANSFERR FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service 056-661-2689 001/ \$21.71 056-390-8195 001/ \$35			22.06		374.55	374.55
C 08/18/99	001073	InfoStor	STORAGE UNIT RENTAL Invoice #150223			258.49			352.49
C 08/18/99	001074	BellSouth	Telephone Service 919 876-2161 450 0364			94.00			94.00

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Ct 09/01/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						363.16
C 09/01/99	001075	AT&T	Telephone Service Acct. # 056 661-2689 001 \$22.06 Acct. # 020 713 6257 001 \$22.61			44.67			318.49
C 09/01/99	001076	BellSouth	Telephone Service 919 790-0128 010 0363				60.00		258.49
C 09/01/99	001077	InfoStor	STORAGE UNIT RENTAL Invoice #151049			258.49			0.00
Ct 09/17/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			11.42			58.70
C 09/17/99	001078	AT&T	Telephone Service Acct. #056 661-2689 001			47.28			47.28
C 09/17/99	001079	BellSouth	Telephone Service Acct # 919 876-2161 450 0364					91.34	91.34
Ct 09/30/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			31.26			60.08
C 09/30/99	001080	AT&T	Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			60.08			0.00
C 09/30/99	001081	BellSouth	Telephone Service 919 790-0128 010 0363					60.08	60.08
Ct 10/27/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						27.47
C 10/27/99	001082	BellSouth	Telephone Service Acct. #919 790-0128 010 0363						0.00
Ct 10/29/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			27.47			9.50
C 10/29/99	001083	AT&T	Telephone Service Acct. #0207136257001						0.00
Ct 11/02/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			9.50			254.36
C 11/02/99	001084	U.S.D.C. 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361	Certification of Judgment						0.00
Ct 11/10/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			254.36			370.79
C 11/10/99	001085	InfoStor	STORAGE UNIT RENTAL Invoice #001216						
Ct 11/16/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						